

DR-2 Disclosure Summary Page

DR-2

Citizens For Schoneman		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	12/4/2015 11:03:43 AM	
Committee Code:	14359	Postmark Date		
Political Party:	Independent	Amendment Date		
Report Date:	2015	Candidate Name:	Schoneman, Brett	

Treasurer

Last Name: Kirby	First Name: Thomas	MI:
Address: 403 Prairie View Court		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 507-450-1127
E-Mail:		

Chairperson

Last Name: Kirby	First Name: Thomas	MI:
Address: 403 Prairie View Court		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 507-450-1127
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$739.24
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$739.24
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$739.24
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$800.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$60.76
Schedule F2: Forgiven Loans	\$60.76
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule E: In Kind Contributions

Sch-E

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Committee Code:	14359	Postmark Date		
Political Party:	Independent	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/4/2015	Schoneman, Brett 1819 4th Street SW Mason City, IA 50401	Self	Loans Forgiven	\$60.76	

Total Estimated Fair Market Value	\$60.76
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Citizens For Schoneman	Status:	Filed
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Committee Code: 14359	Postmark Date	
Political Party: Independent	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/4/2015	Schoneman, Brett 1819 4th Street SW Mason City, IA 50401	Self	\$739.24
12/4/2015	Schoneman, Brett 1819 4th Street SW Mason City, IA 50401	Self	\$60.76

Total Loans Paid This Period	\$739.24
Total Forgiven This Period	\$60.76
Total Unpaid Loans from Last Period	\$800.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00